

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

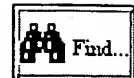
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

| | | | | | | | |
|------------|----------|------|------|------|---|----------|----------|
| 11/13/2008 | INTEFSW | 6393 | SALE | 1501 | A | 1,510.00 | 10696491 |
| 11/13/2008 | INTEFSW | 6392 | SALE | 1504 | A | 300.00 | 10696491 |
| 04/23/2007 | EAYALEW1 | 134 | SALE | 1251 | A | 120.00 | 10696491 |
| 08/11/2006 | EAYALEW1 | 103 | SALE | 1202 | A | 350.00 | 10696491 |
| 08/11/2006 | EAYALEW1 | 102 | SALE | 1201 | A | 600.00 | 10696491 |
| 06/22/2004 | ECOOPER | 87 | SALE | 8021 | A | 40.00 | 10696491 |
| 04/01/2004 | MDAMTE1 | 164 | SALE | 1201 | A | 258.00 | 10696491 |
| 04/01/2004 | MDAMTE1 | 163 | SALE | 1202 | A | 1,530.00 | 10696491 |
| 04/01/2004 | MDAMTE1 | 162 | SALE | 1051 | A | 130.00 | 10696491 |
| 04/01/2004 | MDAMTE1 | 161 | SALE | 1001 | A | 770.00 | 10696491 |



Adjustment Detail

Authorization Detail

